

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

HUDCO (ISLs) – Repayment of principal and interest of loan amount due as on 30.9.2008 to HUDCO – administrative sanction – accorded – orders – Issued.

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PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.1449

Dt. 25.9.2008

Read:-

G.O.Rt.No.3874 Finance (Expr.PR&RD) Dept., dt. 24.9.2008

ORDER:-

The Finance (Expr.PR&RD) Dept. in the ref. read above, issued Budget release orders in relaxation of quarterly regulation orders for an amount of Rs. 425.43 lakhs towards payment of loan installments due to HUDCO (ISLs).

2. Government after careful consideration, hereby accord the administrative sanction for Rs. 425.43 lakhs (Rupees four crores, twenty five lakhs and forty three thousand only) to the Engineer-in-Chief, Rural Water Supply, Hyderabad towards part payment of Principal and Interest amount due for the month of September, 2008 under the Scheme No.18179 of HUDCO (ISLs).

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account:

2215 - Water Supply and Sanitation  
02 - Sewerage and Sanitation  
MH 191 – Assistance to Local Bodies and Municipalities  
GH 11 – Normal State Plan  
SH (05) Assistance to Panchayat Raj Bodies for Rural Sanitation  
310 - Grants-in-aid  
312 – Other Grants-in-aid

4. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to issue necessary budget authorization in the form of Loan bill by way of Cheque to the Engineer-in- Chief, Rural Water Supply, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

5. The Engineer-in-Chief, Rural Water Supply, Hyderabad is requested to draw and make necessary arrangements to make the repayment of loan installment due to the HUDCO as mentioned at para 2 above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY MISRA**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Engineer-in- Chief, Rural Water Supply, Hyderabad  
The Director of Treasuries and Accounts, Hyderabad  
The Pay and Accounts Officer, A.P. Hyderabad  
The Accountant General, A.P.Hyderabad

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Copy to:

The Chief Engineer, Rural Water Supply, Hyderabad

The Project Director, State Water and Sanitation Mission, Hyderabad

The Finance (W&M) /(Expr.PR&RD)Department,

SF/SC.

::FORWARDED :: BY ORDER::

SECTION OFFICER